

RNS Dividend Declaration



## SCRIP DIVIDEND REFERENCE PRICE

[SUPERMARKET INCOME REIT PLC](#)

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Supermarket Income REIT PLC  
28 April 2023

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**SUPERMARKET INCOME REIT PLC**  
(the "Company")  
LEI: 2138007FOINJKAM7L537

### SCRIP DIVIDEND REFERENCE PRICE

Supermarket Income REIT plc (LSE: SUPR), the real estate investment trust providing secure, inflation-linked, long income from grocery property in the UK, today announces that the reference price of a new Ordinary Share under the Company's scrip dividend alternative for the interim dividend in respect of the period from 1 January 2023 to 31 March 2023 (the "Interim Dividend") has been set at 84.29 pence.

This is the average of the middle market closing prices of the Company's Ordinary Shares for the five dealing days commencing with, and including, the ex-dividend date of 20 April 2023.

Further information regarding the Scrip Dividend Alternative offered in respect of the Interim Dividend and the Scrip Dividend Scheme can be found in the Scrip Dividend Circular (the "Scrip Circular") which is available to view and download on the Company's website at:

<https://supermarketincomereit.com/investor-centre/dividends/>

The Scrip Dividend Circular is also available for inspection at the National Storage Mechanism:

<https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

The application deadline for applying for the Scrip Dividend Alternative is 5pm (London time) on 9 May 2023.

The Interim Dividend payment date and the date for admission and dealing of the new ordinary shares to be issued pursuant to the scrip dividend alternative is expected to be 26 May 2023.

### FOR FURTHER INFORMATION

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### FOR FURTHER INFORMATION

**NOTES TO EDITORS:**

Supermarket Income REIT plc (LSE: SUPR) is a real estate investment trust dedicated to investing in grocery properties which are an essential part of the UK's feed the nation infrastructure. The Company focuses on grocery stores which are omnichannel, fulfilling online and in-person sales. All of the Company's supermarkets are let to leading UK supermarket operators, diversified by both tenant and geography.

The Company provides investors with attractive, long-dated, secure, inflation-linked, growing income with the potential for capital appreciation over the longer term and targets a 7% to 10% p.a. total shareholder return over the medium term<sup>(1)</sup>. The Company has increased its dividend every year since IPO.

The Company is listed on the premium segment of the Official List of the UK Financial Conduct Authority and its Ordinary Shares are traded on the Main Market of the London Stock Exchange, having listed initially on the Specialist Fund Segment of the Main Market on 21 July 2017.

Atrato Capital Limited is the Company's Investment Adviser.

Further information is available on the Company's website [www.supermarketincomereit.com](http://www.supermarketincomereit.com)

1. *There is no certainty that these illustrative projections will be achieved*

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